Quarterly Report ANC 3B FY2018 Q1

Balance Forward		$7,294.74
Receipts		
District Allotment	$0.00	
Interest	$0.00	
Other	$0.00	
Transfer From Savings	$0.00	
Total Receipts		$0.00
Total Funds Available During Quarter		$7,294.74
Disbursements		
1. Personnel	$0.00	
2. Direct Office Cost	$0.00	
3. Communication	$0.00	
4. Office Supplies, Equipment, Printing	$0.00	
5. Grants	$2,500.00	
6. Local Transportation	$0.00	
7. Purchase of Service	$0.00	
8. Bank Charges, Transfers and Petty Cash	$0.00	
9. Other	$36.51	
Total Disbursements		$2,536.51
Ending Balance + Allotments of $ 5861.42 = $ 10,619.65		$4,758.23

Ending Balance $ 4758.23
Allotments + 5861.42
Bank Balance $ 10,619.65
on 12/31/17

Approval Date by Commission: 01-18-2018

Treasurer: [redacted] Chairperson: [redacted]

Secretary Certification: [redacted] Date: 1/18/18

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 3B Q1 FY18 Transactions

C	Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved	Ledger Balance
								$7,294.74
	1277	11/02/17	Grant Hardy Middle School-PTO	5		$2,500.00	11/02/17	$4,794.74
	Debit	10/26/17	Wells Fargo-Checks	9		$36.51	01/02/17	$4,758.23
								$4,758.23
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